

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 26, 2001

REGISTRATION NO.: 24040 BOOK: 85 PAGE: 281
BONDS ISSUED BY: Antonia Fire Protection District
AMOUNT OF ISSUE: \$3,000,000.00 COUNTY: of Jefferson
DATE OF ISSUE: June 28, 2001 MONTH OF MATURITY: March
PURPOSE OF BONDS: Acquiring firefighting vehicles and equipment; acquiring real estate;
constructing and equipping new fire houses; acquiring furnishings and
equipment for such new fire houses; and other related capital expenditures
and to pay the cost of issuing the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000%	\$ 105,000.00	03/01/2003
4.000%	110,000.00	03/01/2004
4.000%	115,000.00	03/01/2005
4.000%	120,000.00	03/01/2006
4.000%	120,000.00	03/01/2007
4.000%	125,000.00	03/01/2008
4.125%	135,000.00	03/01/2009
4.250%	140,000.00	03/01/2010
4.300%	145,000.00	03/01/2011
4.500%	150,000.00	03/01/2012
4.600%	160,000.00	03/01/2013
	165,000.00	03/01/2014 *
	175,000.00	03/01/2015 *
	180,000.00	03/01/2016 *
	190,000.00	03/01/2017 *
4.875%	710,000.00	03/01/2017
	200,000.00	03/01/2018 *
	210,000.00	03/01/2019 *
5.000%	410,000.00	03/01/2019
	220,000.00	03/01/2020 *
	235,000.00	03/01/2021 *
5.000%	455,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed on and after March 1, 2009. If redeemed before March 1, 2011, with premium. If redeemed on and after March 1, 2011, without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: A.G. Edwards & Sons, St. Louis, Missouri
PURCHASE PRICE: \$2,951,374.05
INTEREST RATE: 4.9175%
ASSESSED VALUATION: \$111,184,708
INDEBTEDNESS: (Including this issue) \$3,000,000
NOTICE OF ELECTION: Published one newspaper March 19 and 26, 2001
DATE OF ELECTION: April 3, 2001
ELECTION RESULTS: Yes...1,229; No...662
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable